



# Treasurer's Payment Report

**FY2008-09**

**November Payment**

**31 Mineral County**

## **31 Countywide School Funds**

GTB Retirement High School (7830)	133,299.89	
County Block Grant (7820)	4,320.90	
<b>Total Payment</b>		137,620.79

## **0577 Alberton K-12 Schools District: # 2**

GTB General Fund (01-3120)	130,384.28	
School Block Grant General Fund (01-3444)	52,830.28	
School Block Grant Transportation Fund (10-3444)	1,489.86	
SBG Combined Technology Fund (28-3445)	1,895.36	
<b>Total Payment</b>		186,599.78

## **0579 Superior K-12 Schools District: # 3**

GTB General Fund (01-3120)	265,153.03	
School Block Grant General Fund (01-3444)	48,983.48	
School Block Grant Transportation Fund (10-3444)	10,856.84	
SBG Combined Technology Fund (28-3445)	12,807.45	
<b>Total Payment</b>		337,800.80

## **0582 St Regis K-12 Schools District: # 1**

GTB General Fund (01-3120)	78,685.56	
School Block Grant General Fund (01-3444)	57,754.92	
School Block Grant Transportation Fund (10-3444)	3,245.97	
SBG Combined Technology Fund (28-3445)	7,099.61	
<b>Total Payment</b>		146,786.06

## **Payment Summary:**

GTB General Fund	474,222.87	
School Block Grant General Fund	159,568.68	
School Block Grant Transportation Fund	15,592.67	
SBG Combined Technology Fund	21,802.42	
GTB Retirement High School	133,299.89	
County Block Grant	4,320.90	
<b>County Total Payment</b>		<u><u>808,807.43</u></u>